



Monthly Payment Advice

November Payment

FY2008-09

43 Roosevelt
0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	62,716.58	
Amount Paid Thru This Month:	31,358.29	
Remaining Balance Due:	31,358.29	
Monthly Payment Due:		31,358.29
This Month's Payment - sent to Roosevelt County		31,358.29

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	24,163.10	
Amount Paid Thru This Month:	16,914.17	
Remaining Balance Due:	7,248.93	
Monthly Payment Due:		16,914.17
This Month's Payment - sent to Roosevelt County		16,914.17

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	323.89	
Amount Paid Thru This Month:	226.72	
Remaining Balance Due:	97.17	
Monthly Payment Due:		226.72
This Month's Payment - sent to Roosevelt County		226.72

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

43 Roosevelt
0775 Poplar Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	783,420.22	
Amount Paid Thru This Month:	391,710.11	
Remaining Balance Due:	391,710.11	
Monthly Payment Due:		391,710.11
This Month's Payment - sent to Roosevelt County		391,710.11

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	80,713.86	
Amount Paid Thru This Month:	56,499.70	
Remaining Balance Due:	24,214.16	
Monthly Payment Due:		56,499.70
This Month's Payment - sent to Roosevelt County		56,499.70

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,733.29	
Amount Paid Thru This Month:	7,513.30	
Remaining Balance Due:	3,219.99	
Monthly Payment Due:		7,513.30
This Month's Payment - sent to Roosevelt County		7,513.30

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	10,262.21	
Amount Paid Thru This Month:	7,183.55	
Remaining Balance Due:	3,078.66	
Monthly Payment Due:		7,183.55
This Month's Payment - sent to Roosevelt County		7,183.55

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Office of Public Instruction

11/19/2008 11:26:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

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0776 Poplar H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	381,653.80	
Amount Paid Thru This Month:	190,826.90	
Remaining Balance Due:	190,826.90	
Monthly Payment Due:		190,826.90
This Month's Payment - sent to Roosevelt County		190,826.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	36,878.66	
Amount Paid Thru This Month:	25,815.06	
Remaining Balance Due:	11,063.60	
Monthly Payment Due:		25,815.06
This Month's Payment - sent to Roosevelt County		25,815.06

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,028.20	
Amount Paid Thru This Month:	2,819.74	
Remaining Balance Due:	1,208.46	
Monthly Payment Due:		2,819.74
This Month's Payment - sent to Roosevelt County		2,819.74

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Office of Public Instruction

11/19/2008 11:26:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

43 Roosevelt
0777 Culbertson Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	78,281.01	
Amount Paid Thru This Month:	39,140.51	
Remaining Balance Due:	39,140.50	
Monthly Payment Due:		39,140.51
This Month's Payment - sent to Roosevelt County		39,140.51

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	66,237.72	
Amount Paid Thru This Month:	46,366.40	
Remaining Balance Due:	19,871.32	
Monthly Payment Due:		46,366.40
This Month's Payment - sent to Roosevelt County		46,366.40

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,593.25	
Amount Paid Thru This Month:	1,815.28	
Remaining Balance Due:	777.97	
Monthly Payment Due:		1,815.28
This Month's Payment - sent to Roosevelt County		1,815.28

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	436.58	
Amount Paid Thru This Month:	305.61	
Remaining Balance Due:	130.97	
Monthly Payment Due:		305.61
This Month's Payment - sent to Roosevelt County		305.61

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Office of Public Instruction

11/19/2008 11:26:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

43 Roosevelt
0778 Culbertson H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	135,789.73	
Amount Paid Thru This Month:	67,894.87	
Remaining Balance Due:	67,894.86	
Monthly Payment Due:		67,894.87
This Month's Payment - sent to Roosevelt County		67,894.87

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	44,926.31	
Amount Paid Thru This Month:	31,448.42	
Remaining Balance Due:	13,477.89	
Monthly Payment Due:		31,448.42
This Month's Payment - sent to Roosevelt County		31,448.42

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,093.68	
Amount Paid Thru This Month:	765.58	
Remaining Balance Due:	328.10	
Monthly Payment Due:		765.58
This Month's Payment - sent to Roosevelt County		765.58

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	7.65	
Amount Paid Thru This Month:	5.36	
Remaining Balance Due:	2.29	
Monthly Payment Due:		5.36
This Month's Payment - sent to Roosevelt County		5.36

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Office of Public Instruction

11/19/2008 11:26:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

43 Roosevelt
0780 Wolf Point Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	830,916.45	
Amount Paid Thru This Month:	415,458.23	
Remaining Balance Due:	415,458.22	
Monthly Payment Due:		415,458.23
This Month's Payment - sent to Roosevelt County		415,458.23

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	65,366.50	
Amount Paid Thru This Month:	45,756.55	
Remaining Balance Due:	19,609.95	
Monthly Payment Due:		45,756.55
This Month's Payment - sent to Roosevelt County		45,756.55

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,513.00	
Amount Paid Thru This Month:	4,559.10	
Remaining Balance Due:	1,953.90	
Monthly Payment Due:		4,559.10
This Month's Payment - sent to Roosevelt County		4,559.10

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	15,093.67	
Amount Paid Thru This Month:	10,565.57	
Remaining Balance Due:	4,528.10	
Monthly Payment Due:		10,565.57
This Month's Payment - sent to Roosevelt County		10,565.57

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Office of Public Instruction

11/19/2008 11:26:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

43 Roosevelt
0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	433,437.12	
Amount Paid Thru This Month:	216,718.56	
Remaining Balance Due:	216,718.56	
Monthly Payment Due:		216,718.56
This Month's Payment - sent to Roosevelt County		216,718.56

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,088.77	
Amount Paid Thru This Month:	27,362.14	
Remaining Balance Due:	11,726.63	
Monthly Payment Due:		27,362.14
This Month's Payment - sent to Roosevelt County		27,362.14

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,247.73	
Amount Paid Thru This Month:	2,273.41	
Remaining Balance Due:	974.32	
Monthly Payment Due:		2,273.41
This Month's Payment - sent to Roosevelt County		2,273.41

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	11,229.83	
Amount Paid Thru This Month:	7,860.88	
Remaining Balance Due:	3,368.95	
Monthly Payment Due:		7,860.88
This Month's Payment - sent to Roosevelt County		7,860.88

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Office of Public Instruction

11/19/2008 11:26:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

43 Roosevelt
0782 Brockton Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	169,943.68	
Amount Paid Thru This Month:	84,971.84	
Remaining Balance Due:	84,971.84	
Monthly Payment Due:		84,971.84
This Month's Payment - sent to Roosevelt County		84,971.84

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,830.86	
Amount Paid Thru This Month:	5,481.60	
Remaining Balance Due:	2,349.26	
Monthly Payment Due:		5,481.60
This Month's Payment - sent to Roosevelt County		5,481.60

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	2,540.24	
Amount Paid Thru This Month:	1,778.17	
Remaining Balance Due:	762.07	
Monthly Payment Due:		1,778.17
This Month's Payment - sent to Roosevelt County		1,778.17

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Office of Public Instruction

11/19/2008 11:26:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

43 Roosevelt
0783 Brockton H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	206,515.84	
Amount Paid Thru This Month:	103,257.92	
Remaining Balance Due:	103,257.92	
Monthly Payment Due:		103,257.92
This Month's Payment - sent to Roosevelt County		103,257.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,768.40	
Amount Paid Thru This Month:	3,337.88	
Remaining Balance Due:	1,430.52	
Monthly Payment Due:		3,337.88
This Month's Payment - sent to Roosevelt County		3,337.88

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	392.62	
Amount Paid Thru This Month:	274.83	
Remaining Balance Due:	117.79	
Monthly Payment Due:		274.83
This Month's Payment - sent to Roosevelt County		274.83

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Office of Public Instruction

11/19/2008 11:26:25 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

43 Roosevelt
0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,265.32	
Amount Paid Thru This Month:	9,285.72	
Remaining Balance Due:	3,979.60	
Monthly Payment Due:		9,285.72
This Month's Payment - sent to Roosevelt County		9,285.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	160.42	
Amount Paid Thru This Month:	112.29	
Remaining Balance Due:	48.13	
Monthly Payment Due:		112.29
This Month's Payment - sent to Roosevelt County		112.29

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1.92	
Amount Paid Thru This Month:	1.34	
Remaining Balance Due:	0.58	
Monthly Payment Due:		1.34
This Month's Payment - sent to Roosevelt County		1.34

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Office of Public Instruction

11/19/2008 11:26:25 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

43 Roosevelt
0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	26,300.00	
Amount Paid Thru This Month:	13,150.00	
Remaining Balance Due:	13,150.00	
Monthly Payment Due:		13,150.00
This Month's Payment - sent to Roosevelt County		13,150.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	24,093.78	
Amount Paid Thru This Month:	16,865.65	
Remaining Balance Due:	7,228.13	
Monthly Payment Due:		16,865.65
This Month's Payment - sent to Roosevelt County		16,865.65

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	859.11	
Amount Paid Thru This Month:	601.38	
Remaining Balance Due:	257.73	
Monthly Payment Due:		601.38
This Month's Payment - sent to Roosevelt County		601.38

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	5,411.18	
Amount Paid Thru This Month:	3,787.83	
Remaining Balance Due:	1,623.35	
Monthly Payment Due:		3,787.83
This Month's Payment - sent to Roosevelt County		3,787.83

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Office of Public Instruction

11/19/2008 11:26:25 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

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0787 Froid H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	23,007.53	
Amount Paid Thru This Month:	11,503.77	
Remaining Balance Due:	11,503.76	
Monthly Payment Due:		11,503.77
This Month's Payment - sent to Roosevelt County		11,503.77

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,070.67	
Amount Paid Thru This Month:	15,449.47	
Remaining Balance Due:	6,621.20	
Monthly Payment Due:		15,449.47
This Month's Payment - sent to Roosevelt County		15,449.47

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	68.00	
Amount Paid Thru This Month:	47.60	
Remaining Balance Due:	20.40	
Monthly Payment Due:		47.60
This Month's Payment - sent to Roosevelt County		47.60

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	127.43	
Amount Paid Thru This Month:	89.20	
Remaining Balance Due:	38.23	
Monthly Payment Due:		89.20
This Month's Payment - sent to Roosevelt County		89.20

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Office of Public Instruction

11/19/2008 11:26:25 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1